



Environmental Protection Agency - Cincinnati
Special Account Site Totals by Fund Code

Prompt Values: PIT Date - 9/4/2013 , Region - 06, Account - A6T9

Region - 06

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursement s	Open Obs	Avail Bal
A6T9	TAR CREEK (OU4) TREE	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$152.16	\$0.00	-\$152.16
A6T9	TAR CREEK (OU4) TREE		37	Contracts	\$0.00	\$0.00	\$0.00	\$59,486.71	\$0.00	-\$59,486.71
A6T9	TAR CREEK (OU4) TREE				\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
		TR2		Sum:	\$100,000.00	\$0.00	\$0.00	\$59,638.87	\$0.00	\$40,361.13

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursement s	Open Obs	Avail Bal
A6T9	TAR CREEK (OU4) TREE	TR2B			\$0.00	\$0.00	\$837.70	\$0.00	\$0.00	\$837.70
		TR2B		Sum:	\$0.00	\$0.00	\$837.70	\$0.00	\$0.00	\$837.70

Totals for Site:					\$100,000.00	\$0.00	\$837.70	\$59,638.87	\$0.00	\$41,198.83
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